



Republican
National
Committee

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COMMISSION MAIL ROOM

JUN 3 9 01 AM '97

June 2, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 September Monthly Report (8/1/96-8/31/96)

Dear Amy:

The Republican National Committee has one line of credit with Signet Bank which we have made numerous draws against. We do not treat each draw as a separate loan. Your question concerning the payments reflected on the disbursement Schedules C not matching disclosed payments this period is correct. The Schedule C form wants Cumulative payments to date. The form was not designed for loans with multiple draws. To accommodate our line of credit, I increase the original amount of loan by each draw. I have to enter it this way so when I report the cumulative payments to date my ending loan balance is correct.

Concerning the voided checks on Schedule B Line 22A. In the past I was told by FEC that for voided checks all you needed was the check number and original date of the disbursement. Since for the voided check for Mahoney & Associates you want more of a description I am amending the pages with this information.

In response to media costs and media buys disclosed as shared administrative expenses on Schedule H4. They are reported correctly. These media buys are for issue ads or generic advertising. Any expenditures made on the behalf of candidates for media buys have been reported on the proper lines.

In the past we have used the description Event Costs and this has been accepted. You have every right to question descriptions we use, but why in August 1996 is this a problem. If you want us to be more specific on this description I do not feel it would be unreasonable to ask on all future reports to please be more specific. Since your letter I have started a new policy in our Accounts Payable Department to use a more specific description starting May 1, 1997.

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,

Pat Huyck
Director of Accounting

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